

Division of Financial Management

DIVISION SUMMARY:	FY 2002 Total Appr	FY 2002 Actual	FY 2003 Total Appr	FY 2004 Request	FY 2004 Gov Rec	FY 2004 Approp
BY PROGRAM						
Financial Management	2,233,800	2,006,500	2,054,700	2,167,300	2,074,200	1,999,900
Silver Valley Trust	763,600	749,700	0	0	0	0
Total:	2,997,400	2,756,200	2,054,700	2,167,300	2,074,200	1,999,900
BY FUND SOURCE						
General	2,203,000	1,985,600	2,023,900	2,135,800	2,043,100	1,968,800
Dedicated	794,400	770,600	30,800	31,500	31,100	31,100
Total:	2,997,400	2,756,200	2,054,700	2,167,300	2,074,200	1,999,900
Percent Change:		(8.0%)	(25.5%)	5.5%	0.9%	(2.7%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	1,964,600	1,688,500	1,804,300	1,912,300	1,848,600	1,811,500
Operating Expenditures	658,200	435,100	250,400	255,000	225,600	188,400
Capital Outlay	24,600	5,500	0	0	0	0
Trustee/Benefit	350,000	627,100	0	0	0	0
Total:	2,997,400	2,756,200	2,054,700	2,167,300	2,074,200	1,999,900
Full-Time Positions (FTP)	26.00	26.00	25.00	25.00	24.00	24.00

In accordance with Idaho Code §67-3519, this division is authorized no more than 24 full-time equivalent positions at any point during the period July 1, 2003 through June 30, 2004 for the programs specified.

	FTP	Gen	Ded	Fed	Total
FY 2003 Original Appropriation	25.00	2,097,300	30,800	0	2,128,100
Budget Reduction (Neg. Supp.)	0.00	(73,400)	0	0	(73,400)
FY 2003 Total Appropriation	25.00	2,023,900	30,800	0	2,054,700
Additional Base Adjustments	(1.00)	(74,300)	0	0	(74,300)
FY 2004 Base	24.00	1,949,600	30,800	0	1,980,400
Personnel Cost Rollups	0.00	20,600	300	0	20,900
Inflationary Adjustments	0.00	0	0	0	0
Nonstandard Adjustments	0.00	(1,400)	0	0	(1,400)
Change in Employee Compensation	0.00	0	0	0	0
FY 2004 Total	24.00	1,968,800	31,100	0	1,999,900
Chg from FY 2003 Orig Approp.	(1.00)	(128,500)	300	0	(128,200)
% Chg from FY 2003 Orig Approp.	(4.0%)	(6.1%)	1.0%		(6.0%)

I. Division of Financial Management: Financial Management

STARS Number & Budget Unit: 180 GVCA

Bill Number & Chapter: S1194 (Ch.361), S1158 (Ch.215), H462 (Ch.380)

PROGRAM DESCRIPTION: Division of Financial Management works with the Governor to provide direction and leadership in managing the financial and policy issues of state government; produces a balanced budget recommendation to the Legislature that addresses the needs of the state; projects and monitors state revenues; and coordinates state financial practices.

PROGRAM SUMMARY:	FY 2002 Total Appr	FY 2002 Actual	FY 2003 Total Appr	FY 2004 Request	FY 2004 Gov Rec	FY 2004 Approp
BY FUND SOURCE						
General	2,203,000	1,985,600	2,023,900	2,135,800	2,043,100	1,968,800
Dedicated	30,800	20,900	30,800	31,500	31,100	31,100
Total:	2,233,800	2,006,500	2,054,700	2,167,300	2,074,200	1,999,900
Percent Change:		(10.2%)	2.4%	5.5%	0.9%	(2.7%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	1,901,000	1,638,800	1,804,300	1,912,300	1,848,600	1,811,500
Operating Expenditures	308,200	362,200	250,400	255,000	225,600	188,400
Capital Outlay	24,600	5,500	0	0	0	0
Total:	2,233,800	2,006,500	2,054,700	2,167,300	2,074,200	1,999,900
Full-Time Positions (FTP)	25.00	25.00	25.00	25.00	24.00	24.00
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2003 Original Appropriation	25.00	2,097,300	30,800	0	2,128,100	
Budget Reduction (Neg. Supp.)	0.00	(73,400)	0	0	(73,400)	
FY 2003 Total Appropriation	25.00	2,023,900	30,800	0	2,054,700	
Additional Base Adjustments	(1.00)	(74,300)	0	0	(74,300)	
FY 2004 Base	24.00	1,949,600	30,800	0	1,980,400	
Personnel Cost Rollups	0.00	20,600	300	0	20,900	
Nonstandard Adjustments	0.00	(1,400)	0	0	(1,400)	
FY 2004 Total Appropriation	24.00	1,968,800	31,100	0	1,999,900	
Change From FY 2003 Original Approp.	(1.00)	(128,500)	300	0	(128,200)	
% Change From FY 2003 Original Approp.	(4.0%)	(6.1%)	1.0%		(6.0%)	

BUDGET REDUCTION (NEG. SUPP.): S1194 reduced the fiscal year 2003 General Fund appropriation for this agency by 3.5%.

APPROPRIATION HIGHLIGHTS: H462 funded personnel cost rollups for this and other selected agencies. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but compensation increases may be funded with agency salary savings wherever possible. Nonstandard Adjustments reflect changes in risk management, Controller and Treasurer fees.

FY 2004 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	23.65	1,787,900	180,900	0	0	0	1,968,800
D 0349-00 Miscellaneous Rev	0.35	23,600	7,500	0	0	0	31,100
Totals:	24.00	1,811,500	188,400	0	0	0	1,999,900

II. Division of Financial Management: Silver Valley Trust

STARS Number & Budget Unit: 180 GVCC

PROGRAM DESCRIPTION: Administer the Silver Valley Trust Fund and expenditure of the funds so as to undertake and complete the projects in accordance with the trust fund settlement agreement between the State of Idaho and various mining companies. The agreement requires the funds to be spent on environmental remediation activities in the Silver Valley located in Shoshone County. Fiscal year 2002 was the final year of this program.

PROGRAM SUMMARY:	FY 2002 Total Appr	FY 2002 Actual	FY 2003 Total Appr	FY 2004 Request	FY 2004 Gov Rec	FY 2004 Approp
BY FUND SOURCE						
Dedicated	763,600	749,700	0	0	0	0
Percent Change:		(1.8%)	(100.0%)			
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	63,600	49,700	0	0	0	0
Operating Expenditures	350,000	72,900	0	0	0	0
Trustee/Benefit	350,000	627,100	0	0	0	0
Total:	763,600	749,700	0	0	0	0
Full-Time Positions (FTP)	1.00	1.00	0.00	0.00	0.00	0.00